



OPG POWER GENERATION PVT. LTD.  
CIN : U40109TN2005PTC055442

2<sup>nd</sup> January 2023

The General Manager  
Department of Corporate Services  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400 001

Dear Sir,

Scrip Code : 959670/9850PG23

ISIN: INE0D8F07014

**Sub: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 confirming payment of Interest amount during the quarter ended 31<sup>st</sup> December 2022**

Pursuant to the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made payment of Interest due on the Non-Convertible Debentures during the quarter ended 31<sup>st</sup> December 2022 as per details given below :-

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (if any)
OPG Power Generation Private Limited	INE0D8F07014	01.12.2022	Rs. 9,87,69,863.00	25.11.2022	Interest Payment (paid on 30.11.2022)	Not Applicable

We also confirm that there have been no unpaid interest/principal obligations in relation to the non-convertible debentures issued by the Company as on quarter ended 31<sup>st</sup> December 2022.

Kindly take the above information on record and confirm compliance.

Thanking you,

Yours faithfully,  
For OPG Power Generation Private Limited

Ajit Pratap Singh  
Executive Director  
(DIN-02655932)



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